

# CONTRACT FILES

REF 68X

68X

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT					PAGE 1 OF 3																				
2. PROC INSTRUMENT ID NO. (PIN) <b>F33657-95-D-2965</b>	3. SPIN <b>000204</b>	4. EFFECTIVE DATE <b>10 SEP 1997</b>	5. REQUISITION/PURCHASE REQUEST PROJECT NUMBER <b>5515/RAP</b>	6. SDC/DMS RATING																					
7. ISSUED BY <b>USAFAPMC ASC/CDS, BLDG 11A 1970 MONAHAN WAY, RM 136 WRIGHT-PATTERSON AFB OH 45433-7208  BUYER: 2LT JEPF PHILLIPS, ASC/CDSK (937) 255-3411</b>			8. ADMINISTERED BY (if other than Block 7) CODE <b>S3605A</b> <b>DCMAO DAYTON GENTILE STATION 1001 HAMILTON STREET DAYTON OH 45444-5300</b>																						
9. CONTRACTOR CODE <b>67644</b> FACILITY CODE <b>9J721</b>  NAME AND ADDRESS <b>SMALL BUSINESS ADMINISTRATION TWO NATIONWIDE PLAZA SUITE 1400 COLUMBUS OH 43215-2542 SUBCONTRACTOR: MODERN TECHNOLOGIES CORPORATION 4032 LINDEN AVENUE DAYTON OH 45432-3018</b>			10. SECURITY CLASSIFICATION <b>U</b>  11. DISCOUNT FOR PROMPT PAYMENT <table style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th>NET</th> <th>DAYS</th> <th>DAYS</th> <th>OTHER IF "B" SEE SECT "C"</th> </tr> <tr> <td>1</td> <td>%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2</td> <td>%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>3</td> <td>%</td> <td></td> <td></td> <td></td> </tr> </table>				NET	DAYS	DAYS	OTHER IF "B" SEE SECT "C"	1	%				2	%				3	%			
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1	%																								
2	%																								
3	%																								
12. PURCHASE OFFICE POINT OF CONTACT <b>AYK/ABU/ANC</b>																									
13. THIS BLOCK APPLIES ONLY TO AMENDMENTS OF SOLICITATIONS <input type="checkbox"/> The above numbered solicitation is amended as set forth in Block 17. The hour and date specified for receipt of <input type="checkbox"/> IS EXTENDED <input type="checkbox"/> IS NOT Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation, or as amended by one of the following methods: (a) By signing and returning _____ copies of this amendment; (b) by acknowledging receipt of this amendment on each copy of the offer submitted; or (c) by separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE ISSUING OFFICE PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER if by virtue of this amendment you desire to change an offer already submitted. Such change may be made by telegram or letter provided such telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.																									
14. THIS BLOCK APPLIES ONLY TO MODIFICATIONS OF CONTRACTS <input type="checkbox"/> THIS CHANGE IS ISSUED PURSUANT TO THE CHANGE SET FORTH HEREIN ARE MADE TO THE ABOVE NUMBERED <input type="checkbox"/> THE ABOVE NUMBERED CONTRACT IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (Such as changes in paying office, appropriation data, etc.) SET FORTH HEREIN. <input checked="" type="checkbox"/> THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF <b>H-013 Orders "Dec 1994"</b> IT MODIFIES THE ABOVE NUMBERED CONTRACT AS SET FORTH <input type="checkbox"/> THIS MODIFICATION IS ISSUED PURSUANT TO _____																									
15. CONTRACT ADMINISTRATION DATA <table style="width:100%; border-collapse: collapse;"> <tr> <td>A. KIND OF MOD</td> <td>B. MOD ABST RECIPIENT ADD PT</td> <td>C. DATE OF SIGNATURE</td> <td>D. CHANGE IN CONTRACT AMOUNT <input checked="" type="checkbox"/> INCREASE (+) <input type="checkbox"/> DECREASE (-)</td> <td>E. LOSING POC/CAO ON TRANSFER</td> <td>F. GAINING POC/CAO ON TRANSFER</td> <td>G. SVC/AGENCY USE</td> </tr> <tr> <td><b>C</b></td> <td></td> <td></td> <td><b>\$11,868.16</b></td> <td></td> <td></td> <td></td> </tr> </table>						A. KIND OF MOD	B. MOD ABST RECIPIENT ADD PT	C. DATE OF SIGNATURE	D. CHANGE IN CONTRACT AMOUNT <input checked="" type="checkbox"/> INCREASE (+) <input type="checkbox"/> DECREASE (-)	E. LOSING POC/CAO ON TRANSFER	F. GAINING POC/CAO ON TRANSFER	G. SVC/AGENCY USE	<b>C</b>			<b>\$11,868.16</b>									
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<b>C</b>			<b>\$11,868.16</b>																						
16. ENTER ANY APPLICABLE CHANGES <table style="width:100%; border-collapse: collapse;"> <tr> <td>A. PAY CODE</td> <td>B. EFFECTIVE DATE OF AWARD</td> <td>C. CONTRACT (1) TYPE (2) KIND</td> <td>D. TYPE CONTRACTOR</td> <td>E. SUBV CBT</td> <td>F. SBL CONTR PROVISIONS</td> <td>G. PAYING OFC CODE</td> <td>H. DATE SIGNED</td> <td>I. SECURITY (1) CLASS (2) DATE OF DD 254</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>						A. PAY CODE	B. EFFECTIVE DATE OF AWARD	C. CONTRACT (1) TYPE (2) KIND	D. TYPE CONTRACTOR	E. SUBV CBT	F. SBL CONTR PROVISIONS	G. PAYING OFC CODE	H. DATE SIGNED	I. SECURITY (1) CLASS (2) DATE OF DD 254											
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17. REMARKS (Except as provided herein, all items and conditions of the contract, as heretofore changed, remain unchanged and in full force and effect.)  <b>SUBJECT: ADDITIONAL EFFORT            CHANGE IN PRICE: \$11,868.16 (INCREASE)            CHANGE IN OBLIGATION: \$11,868.16 (INCREASE)</b>																									
18. <input type="checkbox"/> CONTRACTOR/OFFEROR IS NOT REQUIRED TO SIGN THIS DOCUMENT <input checked="" type="checkbox"/> CONTRACTOR/OFFEROR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN <u>1</u> COPIES TO ISSUING OFFICE																									
19. CONTRACTOR/OFFEROR (Signature of person authorized to sign) BY: <i>Jeffrey A. Ross</i>			22. UNITED STATES OF AMERICA (Signature of Contracting Officer) BY: <i>Margaret Yarrington</i>																						
20. NAME/TITLE OF SIGNER (Type or Print) <b>JEFFREY A. ROSS</b>		21. DATE SIGNED <b>9 Sep 97</b>		23. NAME OF CONTRACTING OFFICER (Type or Print) <b>MARGARET YARRINGTON</b>																					

AFMC FORM 702, JUL 92 (REV 93) (FormFlow)

REPLACES AFMC FORM 702, AUG 84 WHICH IS OBSOLETE

20/02/2558 17:04 1997-09-09

19970909

FROM: MTC CONTRACTS

1. In accordance with the provisions of the basic contract, F33657-95-D-2965, Special Contract Requirement FAR 52.243-3 titled "Changes - Time-and-Materials or Labor-Hours," Task Order 0002 is modified to increase the scope on the SOW titled "Program Control Support to the F-16 (SPO) Financial Management Division and Advanced Cruise Missile Program (ACM) Close-Out". The ceiling is increased from \$1,688,921.03 to \$1,700,796.19, an increase of \$11,868.16. This order is fully funded.

2. As a result of the above, order 0002 is specifically modified as follows:

a. SECTION A

Block 20 on AFMC Form 700 is increased from \$1,688,921.03 to \$1,700,796.19, an increase of \$11,868.16.

b. SECTION B

<u>Item No</u>	<u>Supplies/Services</u>	<u>Quantity</u> <u>Purch Unit</u>	<u>Unit Price</u> <u>Total Item Amount</u>
0001	CLIN Change	Sec Class: U	\$ 1,509,592.80
			\$ 848.16+
	noun: SPECIALIZED COMPTROLLER FUNCTIONAL		
	acrn: 9 nsnn:		
	site codes pqa: D acp: D fob: D		
	pr/mipr data: GASCYPF-96-00026		
	GASCYPF-96-0002601		
	GASCYPF-96-0002602		
	GASCYPF-96-00084		
	GYPFF-97-7200052		
	GFMBF977200002		

descriptive data:

A. The contractor shall provide support in accordance with the Statement of Work (SOW) dtd 97 Aug 19, attached to basic order 0002. The ceiling price of CLIN 0001 is increased by \$848.16 for a total ceiling price of \$1,509,592.80. This CLIN is fully funded.

B. Listed by prime/team members are the negotiated labor categories and corresponding estimated number or labor hours for each category:

Labor 10 Sep 97 - 26 Sep 97

Program Manager (Off-Site) 2 hours

Labor 27 Sep 97 - 28 Feb 98

Program Manager (Off-Site) 10 hours

Item No	Supplies/Services	Quantity Purch Unit	Unit Price Total Item Amount
000118	Info SubCLIN ESTABLISH noun: AL \$ 848.16 acrn: AL site codes pqa: D acp: D fob: D pr/mipr data: GFMBF977200002 type contract: Y Time and Materials	Sec Class: U	
0002	CLIN Change noun: SPECIALIZED COMPTROLLER FUNCTIONAL acrn: 9 nsn: site codes pqa: D acp: D fob: D pr/mipr data: GASCYPF-96-00026 GASCYPF-96-0002601 GASCYPF-96-0002602 GASCYPF-96-00084 GYPFF-97-7200052 GFMBF977200002	Sec Class: U	NSP NSP

descriptive data:

A. Data in accordance with the Contract Data Requirements List, DD Form 1423. The price of this item is included in the price of item 0001 above.

000218	Info SubCLIN ESTABLISH noun: AL NSP acrn: AL site codes pqa: D acp: D fob: D pr/mipr data: GFMBF977200002 type contract: Y Time and Materials	Sec Class: U	
0004	CLIN Change noun: SPECIALIZED COMPTROLLER FUNCTIONAL acrn: 9 nsn: site codes pqa: D acp: D fob: D pr/mipr data: GASCYPF-96-00026 GASCYPF-96-0002601 GASCYPF-96-0002602 GYPFF-97-7200052 GFMBF977200002+	Sec Class: U	\$ 144,020.00 \$ 11,020.00+

descriptive data:

A. The contractor shall provide a consultant for 290 hours required in support of the performance of CLIN 0001 above pursuant to Special Contract Requirements H-011 hereof. This CLIN is fully funded.

<u>Item No</u>	<u>Supplies/Services</u>	<u>Quantity</u> <u>Purch Unit</u>	<u>Unit Price</u> <u>Total Item Amount</u>
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B. Listed by prime/team members are the negotiated labor categories and corresponding estimated number or labor hours for each category:

Labor	10 Sep 97 - 26 Sep 97
Consultant	30 hours
Labor	27 Sep 97 - 28 Feb 98
Consultant	260 hours

000403 Info SubCLIN ESTABLISH Sec Class: U  
 noun: AL \$11,020.00  
 acrn: AL  
 site codes pqa: D acp: D fob: D  
 pr/mipr data: GFMBF977200002  
 type contract: Y Time and Materials

c. SECTION G

<u>ACRN</u>	<u>Acct Class data</u>	<u>Appropriation/Lmt Subhead/CPN Recip DODAAD</u>	<u>Obligation</u> <u>Supplemental Accounting Classification</u>	<u>Amount</u>
AL	ACCOUNT Establish UNCLASSIFIED			
	5773020		F03000	\$11,868.16
	157 4720 20CLPG 320500 592CA 000000 503000			

pr/mipr data:  
GFMBF977200002

descriptive data:

A&AS Code is CA

The fund site appears on the PR as follows:

5773020 157 4720 20CLPG 320500 592CA 000000 503000 F03000

ACRN Summary on Obligated Amount

<u>ORDER/MOD</u>	<u>CLIN 0001</u>	<u>CLIN 0003</u>	<u>CLIN 0004</u>	<u>CLIN 0005</u>	<u>TOTAL OBL.</u>
Basic 0001	\$434,122.43	\$0.00	\$66,500.00	\$4,100.58	\$504,723.01
000101	\$173,874.89	\$0.00	\$0.00	\$17,864.39	\$191,739.28
000102	\$967,247.32	\$0.00	\$0.00	\$25,218.42	\$992,465.74
000103	(\$66,500.00)	\$0.00	\$66,500.00	\$0.00	\$0.00
000104	\$848.16	\$0.00	\$11,020.00	\$0.00	\$11,868.16
Total Obligation	\$1,509,592.80	\$0.00	\$144,020.00	\$47,183.39	\$1,700,796.19

ACRN	CLIN 0001	CLIN 0004	CLIN 0005	TOTALS
AA	\$434,122.43			\$434,122.43
AB		\$66,500.00	\$20,913.00	\$87,413.00
AC	\$70,355.02		\$4,604.42	\$74,959.44
AD	\$83,471.48		\$6,906.63	\$90,378.11
AE	\$15,461.20		\$874.46	\$16,335.66
AF	\$14,296.85		\$736.39	\$15,033.24
AG	\$23,223.52		\$1,794.94	\$25,018.46
AH	\$13,520.62		\$644.34	\$14,164.96
AJ	\$141,976.20		\$10,709.21	\$152,685.41
AK	\$712,317.32	\$66,500.00		\$778,817.32
AL	\$ 848.16	\$11,020.00		\$ 11,868.16
TOTALS	\$1,509,592.80	\$144,020.00	\$47,183.39	\$1,700,796.19

d. SECTION I

In accordance with FAR Clause 52.232-22, "Limitation of Funds", The estimated cost for CLIN 0005 is \$47,183.39. The amount presently available and allotted to this cost-reimbursable effort is \$47,183.39.

In accordance with AFMC FAR Sup 52.232-9001, "Limitation of Government's Obligation," the estimated cost of CLIN 0001 is \$1,509,592.80. The estimated cost of CLIN 0004 is \$144,020.00.

e. SECTION J

<u>Document</u>	<u>Title and Date</u>	<u>No. of Pages</u>
Atch No. 1	Revised SOW titled "Program Control Support To The F-16(SPO) Financial Management Division And Advanced Cruise Missile Program (ACM) Close-Out" dated 19 August 1997.	1

3. This Supplemental Agreement constitutes a full and equitable adjustment and the contractor releases the government from any and all liability under the contract for further equitable adjustments arising out of or in connection with the changes effected hereby.

**PROGRAM CONTROL SUPPORT  
TO THE F-16 (SPO)  
FINANCIAL MANAGEMENT DIVISION  
AND  
ADVANCED CRUISE MISSILE PROGRAM (ACM) CLOSE-OUT**

## 1.0 INTRODUCTION

This Statement of Work provides integrated financial analysis support to the F-16 SPO, Financial Management Division as well as limited financial analysis support to the Comptroller Budget Division to close-out ACM contracts.

- 1.1 This statement of Work encompasses five tasks. These tasks are synopsized here and are fully defined in Section 3. The contractor shall:
- a. Provide financial analysis support to the F-16 Financial Management to identify and correct F-16 unliquidated obligations (ULO's).
  - b. Provide financial analysis support to the F-16 Financial Management Division in the development, analysis and maintenance of F-16 funding requirements.
  - c. Provide financial analysis support to the F-16 Financial Management Division in the investigation and analysis of the cost, schedule, resource and supportability effectiveness of F-16 production growth, modification and retrofit program initiatives.
  - d. Provide financial analysis to the F-16 Financial Management Division in schedule analysis.
  - e. Provide financial analysis support to the ACM funds manager in the Comptroller Budget Division to identify and correct ACM unliquidated obligations (ULO's).

1.2 Background: The F-16 SPO Financial Management Division and the Comptroller Budget Division need technical assistance to augment existing functional personnel in the resolution of outstanding ULO's. Contractor support shall also include providing assistance to the Financial Management Division as it relates to defining impacts to the F-16 baseline in relationship to the resolution of outstanding ULO's.

## 2.0 APPLICABLE DOCUMENTS

### 2.1 Reference Documents

Not Applicable

## 3.0 REQUIREMENTS: The Contractor shall provide financial analysis support as listed in the following paragraphs:

3.1 ULO Support: The Contractor shall provide financial analytical support to the F-16 Financial Management Division and Comptroller Budget Division to help identify existing ULO's on a contract, existing Contractor financial data and documentation including but not limited to cost, billings, obligations, and expenditures, and associated values. Support shall include

Pages 2 & 3 remain unchanged